



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 17 November 2017

	17-Nov-17	Total
<b>Money Market</b>	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :		
182-Day	382.4	<b>382.4</b>
364-Day	617.6	<b>617.6</b>
Special Deposits		
Sterilised Intervention		-
<b>Total</b>	<b>1,000.0</b>	<b>1,000.0</b>
<b>Forex Market</b>		<i>US\$ mn</i>
Intervention		
Purchase of FX		-
<b>Total</b>		-

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 10 November 2017	Net Issuance (+) / Maturing (-) during week ended 17 November 2017	Amount outstanding as at 17 November 2017
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	26,433.5	(339.5)	<b>26,094.0</b>
<b>GMTBs issued for Liquidity Management</b>	2,783.2		<b>2,783.2</b>
<b>Special Deposits</b>	9,636.8		<b>9,636.8</b>
<b>BOM Notes</b>	27,455.0		<b>27,455.0</b>
<b>5 Year Bank of Mauritius Bonds</b>	2,193.0		<b>2,193.0</b>
<b>15 Year Bank of Mauritius Bonds</b>	500.0		<b>500.0</b>
<b>Total</b>	<b>69,001.5</b>	<b>(339.5)</b>	<b>68,662.0</b>

Note: Figures may not add up to total due to rounding

17 November 2017